

Jefferson Parish Justice of the Peace  
Of Ward 6  
d/b/a Charlie Kerner, 3<sup>rd</sup> Justice of the Peace  
Town of Lafitte, Jefferson Parish, Louisiana

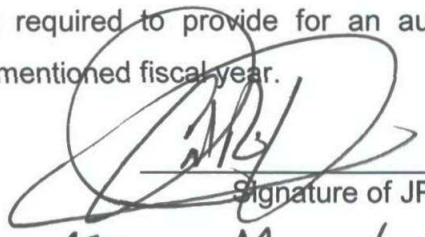
Financial Statements  
As of and for the Year Ended *December 31, 2013*

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace, Charlie R. Kerner, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Justice of the Peace of the Sixth Ward of Jefferson Parish, Louisiana, as of *December 31, 2013*, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, Charlie R. Kerner, who duly sworn, deposes, and says that the Justice of the Peace of Ward 6 of Jefferson Parish received \$200,000 or less in revenues and other sources for the year ended *December 31, 2013*, and accordingly, *is required to provide a sworn financial statement and affidavit* and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

  
Signature of JP

Sworn to and subscribed before me, this 25<sup>th</sup> day of March, 2014.

  
NOTARY PUBLIC Signature



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

JP's Name  
Street/P.O. Box Address  
City  
Zip Code  
Telephone Number  
Fax Number / Email

*Please Complete this Section:*  
Charlie R. Kerner  
PO Box 444  
Lafitte, LA  
70067  
504-689-2208

**JUSTICE OF THE PEACE OF THE 6TH WARD  
d/b/a CHARLIE R. KERNER, 3RD JUSTICE OF THE PEACE  
JEFFERSON PARISH, LOUISIANA**

**STATEMENT A**

**STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 2013**

**CASH RECEIPTS**

1. State and Parish Salary (required, from W-2 Form)	
State supplemental pay	\$ -
Reimbursed salaries - Jefferson Parish	15,696
	<u>15,696</u>
2. Total Fees Collected	<u>2,635</u>
3. Other (explain)	<u>-</u>
4. Total Cash Receipts	<u>18,331</u>

**CASH DISBURSEMENTS**

5. Fees remitted to Constable	390
6. Other operating expenses (cost of fax line, etc)	
Telephone	807
7. Materials and supplies (stationery, postage, etc)	
Law books	-
Other materials and office supplies	-
8. Travel and other charges	
8a. For yourself	1,510
8b. For employees (not for Constable)	-
9. Capital outlay (cost of purchases of equipment, etc)	-
10. Total Disbursements	<u>2,707</u>
11. Balance Available (loss) [lines 4 - Line 10]	<u>15,624</u>

**Salary and Related Benefits**

12. Amounts retained by yourself from line 11 as salary	
Salary paid by Parish	5,313
State supplemental pay	-
Federal income taxes	1,578
State taxes	373
Pension plan contributions	2,267
Health insurance	4,940
Life insurance	1,225
Amount retained/paid by Justice of the Peace	(72)
13. amount paid to employees (not to your Constable)	-
14. Total Salaries Paid (add Lines 12 and 13)	<u>15,624</u>

**FUND BALANCE**

15. Increase (or decrease) in fund balance - may be \$-0- (line 11 less line 14)	-
16. Fund Balance at beginning of the year - may be \$-0- (Ending Fund Balance from last year's report)	-
17. Fund Balance (or deficit) at end of the year - may be \$-0- (add lines 15 and 16)	\$ <u>-</u>

**JUSTICE OF THE PEACE OF THE 6TH WARD  
d/b/a CHARLIE R. KERNER, 3RD JUSTICE OF THE PEACE  
JEFFERSON PARISH, LOUISIANA**

**STATEMENT B**

**BALANCE SHEET  
DECEMBER 31, 2013**

**ASSETS**

1. Cash and cash equivalents on hand	\$	-
2. Investments (fair value) on hand		-
3. Office furnishings (Costs of desks, etc)		-
4. Equipment (Cost of fax machine, etc)		-
<b>5. Total Assets (add lines 1 - 4)</b>	<b>\$</b>	<b><u>-</u></b>

**LIABILITIES AND FUND EQUITY**

Liabilities	\$	-
6. Cash overdraft		-
7. Other liabilities		-
<b>8. Total Liabilities (add lines 6 - 7)</b>		<b><u>-</u></b>
Fund Equity		-
9. Ending Fund Balance (from line 17, Statement B)		-
10. Other -		-
<b>11. Total Liabilities and Fund Balance (add lines 8 - 10)</b>	<b>\$</b>	<b><u>-</u></b>